

**Resolution authorizing a transfer of General Fund appropriations related to utilities and contracted services.
(Public Facilities Management)**

WHEREAS, the Department of Public Facilities Management is responsible for the payment of utilities, housekeeping, telecommunications, and security in County facilities; and

WHEREAS, as a result of the extreme temperatures experienced during the summer, increased contractual rates, unexpected delays in countywide telephone conversion, and increased security services at several facilities, expenses have exceeded the level of appropriations included in the 2012 budget; and

WHEREAS, sufficient appropriations are available within the Department of Public Facilities Management and the Commissioners' Contingency and Reserves to cover these additional expenses; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a transfer of appropriations in the amount of \$1,538,694 is hereby authorized as follows and allocated per the attached document (Journal #27):

TRANSFER FROM:	AMOUNT
PFM/General Fund/Personal Services Fund 1000	\$200,000

Commissioners/General Fund/Contingency Fund 1000	\$1,288,694
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Commissioners/General Fund/Materials and Services Fund 1000	\$50,000
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TRANSFER TO:	
PFM/General Fund/Materials & Services Fund 1000	\$1,538,694

Prepared by: LaGrieta Holloway

cc: Auditor
Commissioners-OMB
Public Facilities Management